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To: Board of Education
From: Kathy Johnson
Date: October 1, 2012
Subject: AGENDA ITEM (Section – Consent Agenda)

Attached you will find three budget amendments for your consideration for year ending June 30, 2013.

Amendment #1 is an increase of \$57,900 to the state budget; adjustments are made for actual revenues and expenditures.

Amendment #2 has no net change to the local budget; adjustments are made for actual revenues and expenditures.

Amendment #3 is an increase of \$102,727 to the federal budget; adjustments are made for actual revenues and expenditures.

I will be available to answer any questions you may have.

This resolution is an action item and will require a vote.

BUDGET AMENDMENT #1

State Fund

Montgomery County Administration Unit

The Montgomery County Board of Education at a meeting on the 1st day of October 2012, passed the following resolution.

Be it resolved that the following amendments be made to the Budget Resolution for the fiscal year ending June 30, 2013.

Expense Code	Description of Code	Increase	Decrease
1.5000.061	Instructional Supplies	55,000	
1.6000.003	Salary - Non Instructional Support	2,900	
1.3100	Allocation State Public School Funds	57,900	
Explanation: Adjustments made for actual revenues and expenditures.			
Total Appropriation in Current Budget		\$	26,379,587
Amount of Increase		\$	57,900
Total Appropriation in Current Amended Budget		\$	26,437,487

Passed by majority vote by the Board of Education of Montgomery County on the 1st day of October 2012.

Chairman, Board of Education

Secretary, Board of Education

BUDGET AMENDMENT #2

Local Fund

Montgomery County Administration Unit

The Montgomery County Board of Education at a meeting on the 1st day of October 2012, passed the following resolution.

Be it resolved that the following amendments be made to the Budget Resolution for the fiscal year ending June 30, 2013.

Expense Code	Description of Code	Increase	Decrease
2.5000.801	Supplies		135,000
2.6000.801	Supplies	20,539	
2.6000.801	First Health Centers	114,461	
Explanation: Adjustments made for actual revenues and expenditures.			
Total Appropriation in Current Budget		\$	8,551,538
Amount of Increase		\$	-
Total Appropriation in Current Amended Budget		\$	8,551,538

Passed by majority vote by the Board of Education of Montgomery County on the 1st of October 2012.

Chairman, Board of Education

Secretary, Board of Education

BUDGET AMENDMENT #3

Federal Fund

Montgomery County Administration Unit

The Montgomery County Board of Education at a meeting on the 1st day of October 2012, passed the following resolution.

Be it resolved that the following amendments be made to the Budget Resolution for the fiscal year ending June 30, 2013.

Expense Code	Description of Code	Increase	Decrease
3.5000.119	IDEA Targeted Assistance for Preschool	1,123	
3.5000.104	Language Acquisition	38,336	
3.8000.104	Language Acquisition	63,246	
3.8000.119	IDEA Targeted Assistance for Preschool	22	
3.3600.104	Language Acquisition	101,582	
3.3600.119	IDEA Targeted Assistance for Preschool	1,145	
Explanation: Adjustments made for actual revenues and expenditures.			
Total Appropriation in Current Budget			4,112,997
Amount of Increase			102,727
Total Appropriation in Current Amended Budget			4,215,724

Passed by majority vote by the Board of Education of Montgomery County on the 1st day of October 2012.

Chairman, Board of Education

Secretary, Board of Education